

LOTMRPRT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE						
A5000050	STANISLAUS COUNTY SUPERINTENDE			T		
NON PROP-20						
01	3,484	\$114,159.03	\$1,223.44	\$17,576.53	\$0.00	\$132,959.00
02	3,484	\$108,826.83	\$0.00	\$0.00	\$0.00	\$108,826.83
03	3,484	\$110,636.37	\$0.00	\$0.00	\$0.00	\$110,636.37
04	3,484	\$77,071.65	\$0.00	\$0.00	\$0.00	\$77,071.65
ENTITY NON PROP TOTAL		\$410,693.88	\$1,223.44	\$17,576.53	\$0.00	\$429,493.85
PROP-20						
04	3,484	\$26,103.64	\$0.00	\$0.00	\$0.00	\$26,103.64
ENTITY PROP-20 TOTAL		\$26,103.64	\$0.00	\$0.00	\$0.00	\$26,103.64
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$114,159.03	\$1,223.44	\$17,576.53	\$0.00	\$132,959.00
02		\$108,826.83	\$0.00	\$0.00	\$0.00	\$108,826.83
03		\$110,636.37	\$0.00	\$0.00	\$0.00	\$110,636.37
04		\$103,175.29	\$0.00	\$0.00	\$0.00	\$103,175.29
ENTITY YEAR-TO-DATE TOTAL		\$436,797.52	\$1,223.44	\$17,576.53	\$0.00	\$455,597.49
A5071043	CERES UNIFIED			T		
NON PROP-20						
01	9,286	\$304,271.17	\$3,260.89	\$11,760.25-	\$0.00	\$295,771.81
02	9,286	\$290,059.13	\$0.00	\$0.00	\$0.00	\$290,059.13
03	9,286	\$294,882.14	\$0.00	\$0.00	\$0.00	\$294,882.14
04	9,286	\$205,421.18	\$0.00	\$0.00	\$0.00	\$205,421.18
ENTITY NON PROP TOTAL		\$1,094,633.62	\$3,260.89	\$11,760.25-	\$0.00	\$1,086,134.26
PROP-20						
04	9,286	\$69,574.76	\$0.00	\$0.00	\$0.00	\$69,574.76
ENTITY PROP-20 TOTAL		\$69,574.76	\$0.00	\$0.00	\$0.00	\$69,574.76
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$304,271.17	\$3,260.89	\$11,760.25-	\$0.00	\$295,771.81
02		\$290,059.13	\$0.00	\$0.00	\$0.00	\$290,059.13
03		\$294,882.14	\$0.00	\$0.00	\$0.00	\$294,882.14
04		\$274,995.94	\$0.00	\$0.00	\$0.00	\$274,995.94
ENTITY YEAR-TO-DATE TOTAL		\$1,164,208.38	\$3,260.89	\$11,760.25-	\$0.00	\$1,155,709.02

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5071050	CHATON UNION ELEMENTARY			T		
NON PROP-20						
01	784	\$25,689.05	\$275.31	\$2,928.65-	\$0.00	\$23,035.71
02	784	\$24,489.16	\$0.00	\$0.00	\$0.00	\$24,489.16
03	784	\$24,896.36	\$0.00	\$0.00	\$0.00	\$24,896.36
04	784	\$17,343.33	\$0.00	\$0.00	\$0.00	\$17,343.33
ENTITY NON PROP TOTAL		\$92,417.90	\$275.31	\$2,928.65-	\$0.00	\$89,764.56
PROP-20						
04	784	\$5,874.06	\$0.00	\$0.00	\$0.00	\$5,874.06
ENTITY PROP-20 TOTAL		\$5,874.06	\$0.00	\$0.00	\$0.00	\$5,874.06
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$25,689.05	\$275.31	\$2,928.65-	\$0.00	\$23,035.71
02		\$24,489.16	\$0.00	\$0.00	\$0.00	\$24,489.16
03		\$24,896.36	\$0.00	\$0.00	\$0.00	\$24,896.36
04		\$23,217.39	\$0.00	\$0.00	\$0.00	\$23,217.39
ENTITY YEAR-TO-DATE TOTAL		\$98,291.96	\$275.31	\$2,928.65-	\$0.00	\$95,638.62
A5071068	DENAIR UNIFIED			T		
NON PROP-20						
01	1,236	\$40,499.58	\$434.03	\$7,478.22-	\$0.00	\$33,455.39
02	1,236	\$38,607.91	\$0.00	\$0.00	\$0.00	\$38,607.91
03	1,236	\$39,249.87	\$0.00	\$0.00	\$0.00	\$39,249.87
04	1,236	\$27,342.29	\$0.00	\$0.00	\$0.00	\$27,342.29
ENTITY NON PROP TOTAL		\$145,699.65	\$434.03	\$7,478.22-	\$0.00	\$138,655.46
PROP-20						
04	1,236	\$9,260.65	\$0.00	\$0.00	\$0.00	\$9,260.65
ENTITY PROP-20 TOTAL		\$9,260.65	\$0.00	\$0.00	\$0.00	\$9,260.65
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$40,499.58	\$434.03	\$7,478.22-	\$0.00	\$33,455.39
02		\$38,607.91	\$0.00	\$0.00	\$0.00	\$38,607.91
03		\$39,249.87	\$0.00	\$0.00	\$0.00	\$39,249.87
04		\$36,602.94	\$0.00	\$0.00	\$0.00	\$36,602.94
ENTITY YEAR-TO-DATE TOTAL		\$154,960.30	\$434.03	\$7,478.22-	\$0.00	\$147,916.11

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE						
A5071076	EMPIRE UNION ELEMENTARY			T		
NON PROP-20						
01	4,095	\$134,179.46	\$1,438.00	\$1,231.19-	\$0.00	\$134,386.27
02	4,095	\$127,912.14	\$0.00	\$0.00	\$0.00	\$127,912.14
03	4,095	\$130,039.02	\$0.00	\$0.00	\$0.00	\$130,039.02
04	4,095	\$90,587.95	\$0.00	\$0.00	\$0.00	\$90,587.95
ENTITY NON PROP TOTAL		\$482,718.57	\$1,438.00	\$1,231.19-	\$0.00	\$482,925.38
PROP-20						
04	4,095	\$30,681.52	\$0.00	\$0.00	\$0.00	\$30,681.52
ENTITY PROP-20 TOTAL		\$30,681.52	\$0.00	\$0.00	\$0.00	\$30,681.52
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$134,179.46	\$1,438.00	\$1,231.19-	\$0.00	\$134,386.27
02		\$127,912.14	\$0.00	\$0.00	\$0.00	\$127,912.14
03		\$130,039.02	\$0.00	\$0.00	\$0.00	\$130,039.02
04		\$121,269.47	\$0.00	\$0.00	\$0.00	\$121,269.47
ENTITY YEAR-TO-DATE TOTAL		\$513,400.09	\$1,438.00	\$1,231.19-	\$0.00	\$513,606.90
A5071084	GRATTON ELEMENTARY			T		
NON PROP-20						
01	112	\$3,669.86	\$39.33	\$454.09	\$0.00	\$4,163.28
02	112	\$3,498.45	\$0.00	\$0.00	\$0.00	\$3,498.45
03	112	\$3,556.62	\$0.00	\$0.00	\$0.00	\$3,556.62
04	112	\$2,477.61	\$0.00	\$0.00	\$0.00	\$2,477.61
ENTITY NON PROP TOTAL		\$13,202.54	\$39.33	\$454.09	\$0.00	\$13,695.96
PROP-20						
04	112	\$839.15	\$0.00	\$0.00	\$0.00	\$839.15
ENTITY PROP-20 TOTAL		\$839.15	\$0.00	\$0.00	\$0.00	\$839.15
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,669.86	\$39.33	\$454.09	\$0.00	\$4,163.28
02		\$3,498.45	\$0.00	\$0.00	\$0.00	\$3,498.45
03		\$3,556.62	\$0.00	\$0.00	\$0.00	\$3,556.62
04		\$3,316.76	\$0.00	\$0.00	\$0.00	\$3,316.76
ENTITY YEAR-TO-DATE TOTAL		\$14,041.69	\$39.33	\$454.09	\$0.00	\$14,535.11

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5071092	HART-RANSOM UNION ELEMENTARY			T		
NON PROP-20						
01	974	\$31,914.72	\$342.03	\$1,410.14-	\$0.00	\$30,846.61
02	974	\$30,424.03	\$0.00	\$0.00	\$0.00	\$30,424.03
03	974	\$30,929.91	\$0.00	\$0.00	\$0.00	\$30,929.91
04	700	\$15,485.12	\$96.22-	\$396.69	\$0.00	\$15,785.59
ENTITY NON PROP TOTAL		\$108,753.78	\$245.81	\$1,013.45-	\$0.00	\$107,986.14
PROP-20						
04	700	\$5,244.70	\$0.00	\$0.00	\$0.00	\$5,244.70
ENTITY PROP-20 TOTAL		\$5,244.70	\$0.00	\$0.00	\$0.00	\$5,244.70
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$31,914.72	\$342.03	\$1,410.14-	\$0.00	\$30,846.61
02		\$30,424.03	\$0.00	\$0.00	\$0.00	\$30,424.03
03		\$30,929.91	\$0.00	\$0.00	\$0.00	\$30,929.91
04		\$20,729.82	\$96.22-	\$396.69	\$0.00	\$21,030.29
ENTITY YEAR-TO-DATE TOTAL		\$113,998.48	\$245.81	\$1,013.45-	\$0.00	\$113,230.84
A5071100	HICKMAN ELEMENTARY			T		
NON PROP-20						
01	1,035	\$33,913.49	\$363.45	\$2,768.82	\$0.00	\$37,045.76
02	1,035	\$32,329.44	\$0.00	\$0.00	\$0.00	\$32,329.44
03	1,035	\$32,867.00	\$0.00	\$0.00	\$0.00	\$32,867.00
04	319	\$7,056.79	\$251.43-	\$1,915.44-	\$0.00	\$4,889.92
ENTITY NON PROP TOTAL		\$106,166.72	\$112.02	\$853.38	\$0.00	\$107,132.12
PROP-20						
04	319	\$2,390.08	\$0.00	\$0.00	\$0.00	\$2,390.08
ENTITY PROP-20 TOTAL		\$2,390.08	\$0.00	\$0.00	\$0.00	\$2,390.08
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$33,913.49	\$363.45	\$2,768.82	\$0.00	\$37,045.76
02		\$32,329.44	\$0.00	\$0.00	\$0.00	\$32,329.44
03		\$32,867.00	\$0.00	\$0.00	\$0.00	\$32,867.00
04		\$9,446.87	\$251.43-	\$1,915.44-	\$0.00	\$7,280.00
ENTITY YEAR-TO-DATE TOTAL		\$108,556.80	\$112.02	\$853.38	\$0.00	\$109,522.20

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5071134	KEYES UNION ELEMENTARY			T		
NON PROP-20						
01	1,026	\$33,618.59	\$360.29	\$985.56-	\$0.00	\$32,993.32
02	1,026	\$32,048.31	\$0.00	\$0.00	\$0.00	\$32,048.31
03	1,026	\$32,581.20	\$0.00	\$0.00	\$0.00	\$32,581.20
04	772	\$17,077.87	\$89.19-	\$243.99	\$0.00	\$17,232.67
ENTITY NON PROP TOTAL		\$115,325.97	\$271.10	\$741.57-	\$0.00	\$114,855.50
PROP-20						
04	772	\$5,784.16	\$0.00	\$0.00	\$0.00	\$5,784.16
ENTITY PROP-20 TOTAL		\$5,784.16	\$0.00	\$0.00	\$0.00	\$5,784.16
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$33,618.59	\$360.29	\$985.56-	\$0.00	\$32,993.32
02		\$32,048.31	\$0.00	\$0.00	\$0.00	\$32,048.31
03		\$32,581.20	\$0.00	\$0.00	\$0.00	\$32,581.20
04		\$22,862.03	\$89.19-	\$243.99	\$0.00	\$23,016.83
ENTITY YEAR-TO-DATE TOTAL		\$121,110.13	\$271.10	\$741.57-	\$0.00	\$120,639.66
A5071142	KNIGHTS FERRY ELEMENTARY			T		
NON PROP-20						
01	125	\$4,095.83	\$43.89	\$1,058.22-	\$0.00	\$3,081.50
02	125	\$3,904.52	\$0.00	\$0.00	\$0.00	\$3,904.52
03	125	\$3,969.44	\$0.00	\$0.00	\$0.00	\$3,969.44
04	125	\$2,765.20	\$0.00	\$0.00	\$0.00	\$2,765.20
ENTITY NON PROP TOTAL		\$14,734.99	\$43.89	\$1,058.22-	\$0.00	\$13,720.66
PROP-20						
04	125	\$936.55	\$0.00	\$0.00	\$0.00	\$936.55
ENTITY PROP-20 TOTAL		\$936.55	\$0.00	\$0.00	\$0.00	\$936.55
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,095.83	\$43.89	\$1,058.22-	\$0.00	\$3,081.50
02		\$3,904.52	\$0.00	\$0.00	\$0.00	\$3,904.52
03		\$3,969.44	\$0.00	\$0.00	\$0.00	\$3,969.44
04		\$3,701.75	\$0.00	\$0.00	\$0.00	\$3,701.75
ENTITY YEAR-TO-DATE TOTAL		\$15,671.54	\$43.89	\$1,058.22-	\$0.00	\$14,657.21

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5071159	LA GRANGE ELEMENTARY			T		
NON PROP-20						
01	18	\$589.79	\$6.32	\$301.99	\$0.00	\$898.10
02	18	\$562.25	\$0.00	\$0.00	\$0.00	\$562.25
03	18	\$571.60	\$0.00	\$0.00	\$0.00	\$571.60
04	18	\$398.18	\$0.00	\$0.00	\$0.00	\$398.18
ENTITY NON PROP TOTAL		\$2,121.82	\$6.32	\$301.99	\$0.00	\$2,430.13
PROP-20						
04	18	\$134.86	\$0.00	\$0.00	\$0.00	\$134.86
ENTITY PROP-20 TOTAL		\$134.86	\$0.00	\$0.00	\$0.00	\$134.86
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$589.79	\$6.32	\$301.99	\$0.00	\$898.10
02		\$562.25	\$0.00	\$0.00	\$0.00	\$562.25
03		\$571.60	\$0.00	\$0.00	\$0.00	\$571.60
04		\$533.04	\$0.00	\$0.00	\$0.00	\$533.04
ENTITY YEAR-TO-DATE TOTAL		\$2,256.68	\$6.32	\$301.99	\$0.00	\$2,564.99
A5071167	MODESTO CITY ELEMENTARY			T		
NON PROP-20						
01	18,331	\$600,645.59	\$6,437.15	\$8,682.13-	\$0.00	\$598,400.61
02	18,331	\$572,590.35	\$0.00	\$0.00	\$0.00	\$572,590.35
03	18,331	\$582,111.20	\$0.00	\$0.00	\$0.00	\$582,111.20
04	18,331	\$405,511.06	\$0.00	\$0.00	\$0.00	\$405,511.06
ENTITY NON PROP TOTAL		\$2,160,858.20	\$6,437.15	\$8,682.13-	\$0.00	\$2,158,613.22
PROP-20						
04	18,331	\$137,343.84	\$0.00	\$0.00	\$0.00	\$137,343.84
ENTITY PROP-20 TOTAL		\$137,343.84	\$0.00	\$0.00	\$0.00	\$137,343.84
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$600,645.59	\$6,437.15	\$8,682.13-	\$0.00	\$598,400.61
02		\$572,590.35	\$0.00	\$0.00	\$0.00	\$572,590.35
03		\$582,111.20	\$0.00	\$0.00	\$0.00	\$582,111.20
04		\$542,854.90	\$0.00	\$0.00	\$0.00	\$542,854.90
ENTITY YEAR-TO-DATE TOTAL		\$2,298,202.04	\$6,437.15	\$8,682.13-	\$0.00	\$2,295,957.06

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE						
A5071175	MODESTO CITY HIGH			T		
NON PROP-20						
01	13,226	\$433,371.80	\$4,644.47	\$11,409.49	\$0.00	\$449,425.76
02	13,226	\$413,129.67	\$0.00	\$0.00	\$0.00	\$413,129.67
03	13,226	\$419,999.06	\$0.00	\$0.00	\$0.00	\$419,999.06
04	13,226	\$292,580.29	\$0.00	\$0.00	\$0.00	\$292,580.29
ENTITY NON PROP TOTAL		\$1,559,080.82	\$4,644.47	\$11,409.49	\$0.00	\$1,575,134.78
PROP-20						
04	13,226	\$99,094.96	\$0.00	\$0.00	\$0.00	\$99,094.96
ENTITY PROP-20 TOTAL		\$99,094.96	\$0.00	\$0.00	\$0.00	\$99,094.96
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$433,371.80	\$4,644.47	\$11,409.49	\$0.00	\$449,425.76
02		\$413,129.67	\$0.00	\$0.00	\$0.00	\$413,129.67
03		\$419,999.06	\$0.00	\$0.00	\$0.00	\$419,999.06
04		\$391,675.25	\$0.00	\$0.00	\$0.00	\$391,675.25
ENTITY YEAR-TO-DATE TOTAL		\$1,658,175.78	\$4,644.47	\$11,409.49	\$0.00	\$1,674,229.74
A5071209	PARADISE ELEMENTARY			T		
NON PROP-20						
01	151	\$4,947.76	\$53.02	\$70.21	\$0.00	\$5,070.99
02	151	\$4,716.66	\$0.00	\$0.00	\$0.00	\$4,716.66
03	151	\$4,795.08	\$0.00	\$0.00	\$0.00	\$4,795.08
04	151	\$3,340.36	\$0.00	\$0.00	\$0.00	\$3,340.36
ENTITY NON PROP TOTAL		\$17,799.86	\$53.02	\$70.21	\$0.00	\$17,923.09
PROP-20						
04	151	\$1,131.35	\$0.00	\$0.00	\$0.00	\$1,131.35
ENTITY PROP-20 TOTAL		\$1,131.35	\$0.00	\$0.00	\$0.00	\$1,131.35
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,947.76	\$53.02	\$70.21	\$0.00	\$5,070.99
02		\$4,716.66	\$0.00	\$0.00	\$0.00	\$4,716.66
03		\$4,795.08	\$0.00	\$0.00	\$0.00	\$4,795.08
04		\$4,471.71	\$0.00	\$0.00	\$0.00	\$4,471.71
ENTITY YEAR-TO-DATE TOTAL		\$18,931.21	\$53.02	\$70.21	\$0.00	\$19,054.44

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5071217	PATTERSON JOINT UNIFIED			T		
NON PROP-20						
01	3,548	\$116,256.09	\$1,245.92	\$1,459.79	\$0.00	\$118,961.80
02	3,548	\$110,825.95	\$0.00	\$0.00	\$0.00	\$110,825.95
03	3,548	\$112,668.73	\$0.00	\$0.00	\$0.00	\$112,668.73
04	3,548	\$78,487.44	\$0.00	\$0.00	\$0.00	\$78,487.44
ENTITY NON PROP TOTAL		\$418,238.21	\$1,245.92	\$1,459.79	\$0.00	\$420,943.92
PROP-20						
04	3,548	\$26,583.16	\$0.00	\$0.00	\$0.00	\$26,583.16
ENTITY PROP-20 TOTAL		\$26,583.16	\$0.00	\$0.00	\$0.00	\$26,583.16
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$116,256.09	\$1,245.92	\$1,459.79	\$0.00	\$118,961.80
02		\$110,825.95	\$0.00	\$0.00	\$0.00	\$110,825.95
03		\$112,668.73	\$0.00	\$0.00	\$0.00	\$112,668.73
04		\$105,070.60	\$0.00	\$0.00	\$0.00	\$105,070.60
ENTITY YEAR-TO-DATE TOTAL		\$444,821.37	\$1,245.92	\$1,459.79	\$0.00	\$447,527.08
A5071233	ROBERTS FERRY UNION ELEMENTARY			T		
NON PROP-20						
01	70	\$2,293.66	\$24.58	\$2,318.24-	\$0.00	\$0.00
02	70	\$2,186.53	\$0.00	\$863.86-	\$0.00	\$1,322.67
03	70	\$2,222.88	\$0.00	\$0.00	\$0.00	\$2,222.88
04	70	\$1,548.51	\$0.00	\$0.00	\$0.00	\$1,548.51
ENTITY NON PROP TOTAL		\$8,251.58	\$24.58	\$3,182.10-	\$0.00	\$5,094.06
PROP-20						
04	70	\$524.47	\$0.00	\$0.00	\$0.00	\$524.47
ENTITY PROP-20 TOTAL		\$524.47	\$0.00	\$0.00	\$0.00	\$524.47
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,293.66	\$24.58	\$2,318.24-	\$0.00	\$0.00
02		\$2,186.53	\$0.00	\$863.86-	\$0.00	\$1,322.67
03		\$2,222.88	\$0.00	\$0.00	\$0.00	\$2,222.88
04		\$2,072.98	\$0.00	\$0.00	\$0.00	\$2,072.98
ENTITY YEAR-TO-DATE TOTAL		\$8,776.05	\$24.58	\$3,182.10-	\$0.00	\$5,618.53

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5071266	SALIDA UNION ELEMENTARY			T		
NON PROP-20						
01	2,629	\$86,143.54	\$923.20	\$18,194.23	\$0.00	\$105,260.97
02	2,629	\$82,119.90	\$0.00	\$0.00	\$0.00	\$82,119.90
03	2,629	\$83,485.37	\$0.00	\$0.00	\$0.00	\$83,485.37
04	2,629	\$58,157.68	\$0.00	\$0.00	\$0.00	\$58,157.68
ENTITY NON PROP TOTAL		\$309,906.49	\$923.20	\$18,194.23	\$0.00	\$329,023.92
PROP-20						
04	2,629	\$19,697.61	\$0.00	\$0.00	\$0.00	\$19,697.61
ENTITY PROP-20 TOTAL		\$19,697.61	\$0.00	\$0.00	\$0.00	\$19,697.61
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$86,143.54	\$923.20	\$18,194.23	\$0.00	\$105,260.97
02		\$82,119.90	\$0.00	\$0.00	\$0.00	\$82,119.90
03		\$83,485.37	\$0.00	\$0.00	\$0.00	\$83,485.37
04		\$77,855.29	\$0.00	\$0.00	\$0.00	\$77,855.29
ENTITY YEAR-TO-DATE TOTAL		\$329,604.10	\$923.20	\$18,194.23	\$0.00	\$348,721.53
A5071274	SHILOH ELEMENTARY			T		
NON PROP-20						
01	130	\$4,259.66	\$45.65	\$23.23	\$0.00	\$4,328.54
02	130	\$4,060.70	\$0.00	\$0.00	\$0.00	\$4,060.70
03	130	\$4,128.22	\$0.00	\$0.00	\$0.00	\$4,128.22
04	130	\$2,875.80	\$0.00	\$0.00	\$0.00	\$2,875.80
ENTITY NON PROP TOTAL		\$15,324.38	\$45.65	\$23.23	\$0.00	\$15,393.26
PROP-20						
04	130	\$974.01	\$0.00	\$0.00	\$0.00	\$974.01
ENTITY PROP-20 TOTAL		\$974.01	\$0.00	\$0.00	\$0.00	\$974.01
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,259.66	\$45.65	\$23.23	\$0.00	\$4,328.54
02		\$4,060.70	\$0.00	\$0.00	\$0.00	\$4,060.70
03		\$4,128.22	\$0.00	\$0.00	\$0.00	\$4,128.22
04		\$3,849.81	\$0.00	\$0.00	\$0.00	\$3,849.81
ENTITY YEAR-TO-DATE TOTAL		\$16,298.39	\$45.65	\$23.23	\$0.00	\$16,367.27

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE						
A5071282	STANISLAUS UNION ELEMENTARY			T		
NON PROP-20						
01	3,091	\$101,281.73	\$1,085.44	\$17,913.64-	\$0.00	\$84,453.53
02	3,091	\$96,551.02	\$0.00	\$0.00	\$0.00	\$96,551.02
03	3,091	\$98,156.44	\$0.00	\$0.00	\$0.00	\$98,156.44
04	3,091	\$68,377.86	\$0.00	\$0.00	\$0.00	\$68,377.86
ENTITY NON PROP TOTAL		\$364,367.05	\$1,085.44	\$17,913.64-	\$0.00	\$347,538.85
PROP-20						
04	3,091	\$23,159.12	\$0.00	\$0.00	\$0.00	\$23,159.12
ENTITY PROP-20 TOTAL		\$23,159.12	\$0.00	\$0.00	\$0.00	\$23,159.12
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$101,281.73	\$1,085.44	\$17,913.64-	\$0.00	\$84,453.53
02		\$96,551.02	\$0.00	\$0.00	\$0.00	\$96,551.02
03		\$98,156.44	\$0.00	\$0.00	\$0.00	\$98,156.44
04		\$91,536.98	\$0.00	\$0.00	\$0.00	\$91,536.98
ENTITY YEAR-TO-DATE TOTAL		\$387,526.17	\$1,085.44	\$17,913.64-	\$0.00	\$370,697.97
A5071290	SYLVAN UNION ELEMENTARY			T		
NON PROP-20						
01	6,370	\$208,723.60	\$2,236.90	\$3,878.40-	\$0.00	\$207,082.10
02	6,370	\$198,974.44	\$0.00	\$0.00	\$0.00	\$198,974.44
03	6,370	\$202,282.92	\$0.00	\$0.00	\$0.00	\$202,282.92
04	6,370	\$140,914.59	\$0.00	\$0.00	\$0.00	\$140,914.59
ENTITY NON PROP TOTAL		\$750,895.55	\$2,236.90	\$3,878.40-	\$0.00	\$749,254.05
PROP-20						
04	6,370	\$47,726.81	\$0.00	\$0.00	\$0.00	\$47,726.81
ENTITY PROP-20 TOTAL		\$47,726.81	\$0.00	\$0.00	\$0.00	\$47,726.81
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$208,723.60	\$2,236.90	\$3,878.40-	\$0.00	\$207,082.10
02		\$198,974.44	\$0.00	\$0.00	\$0.00	\$198,974.44
03		\$202,282.92	\$0.00	\$0.00	\$0.00	\$202,282.92
04		\$188,641.40	\$0.00	\$0.00	\$0.00	\$188,641.40
ENTITY YEAR-TO-DATE TOTAL		\$798,622.36	\$2,236.90	\$3,878.40-	\$0.00	\$796,980.86

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5071308	TURLOCK JOINT ELEMENTARY			T		
NON PROP-20						
01	7,851	\$257,251.02	\$2,756.97	\$3,211.72-	\$0.00	\$256,796.27
02	7,851	\$245,235.22	\$0.00	\$0.00	\$0.00	\$245,235.22
03	7,851	\$249,312.91	\$0.00	\$0.00	\$0.00	\$249,312.91
04	7,851	\$173,676.68	\$0.00	\$0.00	\$0.00	\$173,676.68
ENTITY NON PROP TOTAL		\$925,475.83	\$2,756.97	\$3,211.72-	\$0.00	\$925,021.08
PROP-20						
04	7,851	\$58,823.11	\$0.00	\$0.00	\$0.00	\$58,823.11
ENTITY PROP-20 TOTAL		\$58,823.11	\$0.00	\$0.00	\$0.00	\$58,823.11
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$257,251.02	\$2,756.97	\$3,211.72-	\$0.00	\$256,796.27
02		\$245,235.22	\$0.00	\$0.00	\$0.00	\$245,235.22
03		\$249,312.91	\$0.00	\$0.00	\$0.00	\$249,312.91
04		\$232,499.79	\$0.00	\$0.00	\$0.00	\$232,499.79
ENTITY YEAR-TO-DATE TOTAL		\$984,298.94	\$2,756.97	\$3,211.72-	\$0.00	\$983,844.19
A5071316	TURLOCK JOINT UNION HIGH			T		
NON PROP-20						
01	3,814	\$124,972.03	\$1,339.33	\$6,324.20-	\$0.00	\$119,987.16
02	3,814	\$119,134.77	\$0.00	\$0.00	\$0.00	\$119,134.77
03	3,814	\$121,115.71	\$0.00	\$0.00	\$0.00	\$121,115.71
04	3,814	\$84,371.78	\$0.00	\$0.00	\$0.00	\$84,371.78
ENTITY NON PROP TOTAL		\$449,594.29	\$1,339.33	\$6,324.20-	\$0.00	\$444,609.42
PROP-20						
04	3,814	\$28,576.15	\$0.00	\$0.00	\$0.00	\$28,576.15
ENTITY PROP-20 TOTAL		\$28,576.15	\$0.00	\$0.00	\$0.00	\$28,576.15
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$124,972.03	\$1,339.33	\$6,324.20-	\$0.00	\$119,987.16
02		\$119,134.77	\$0.00	\$0.00	\$0.00	\$119,134.77
03		\$121,115.71	\$0.00	\$0.00	\$0.00	\$121,115.71
04		\$112,947.93	\$0.00	\$0.00	\$0.00	\$112,947.93
ENTITY YEAR-TO-DATE TOTAL		\$478,170.44	\$1,339.33	\$6,324.20-	\$0.00	\$473,185.57

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5071324	VALLEY HOME JOINT ELEMENTARY			T		
NON PROP-20						
01	182	\$5,963.53	\$63.91	\$325.66	\$0.00	\$6,353.10
02	182	\$5,684.98	\$0.00	\$0.00	\$0.00	\$5,684.98
03	182	\$5,779.51	\$0.00	\$0.00	\$0.00	\$5,779.51
04	182	\$4,026.13	\$0.00	\$0.00	\$0.00	\$4,026.13
ENTITY NON PROP TOTAL		\$21,454.15	\$63.91	\$325.66	\$0.00	\$21,843.72
PROP-20						
04	182	\$1,363.62	\$0.00	\$0.00	\$0.00	\$1,363.62
ENTITY PROP-20 TOTAL		\$1,363.62	\$0.00	\$0.00	\$0.00	\$1,363.62
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,963.53	\$63.91	\$325.66	\$0.00	\$6,353.10
02		\$5,684.98	\$0.00	\$0.00	\$0.00	\$5,684.98
03		\$5,779.51	\$0.00	\$0.00	\$0.00	\$5,779.51
04		\$5,389.75	\$0.00	\$0.00	\$0.00	\$5,389.75
ENTITY YEAR-TO-DATE TOTAL		\$22,817.77	\$63.91	\$325.66	\$0.00	\$23,207.34
A5073601	NEWMAN-CROWS LANDING UNIFIED			T		
NON PROP-20						
01	2,044	\$66,975.04	\$717.77	\$4,409.20	\$0.00	\$72,102.01
02	2,044	\$63,846.74	\$0.00	\$0.00	\$0.00	\$63,846.74
03	2,044	\$64,908.36	\$0.00	\$0.00	\$0.00	\$64,908.36
04	2,044	\$45,216.55	\$0.00	\$0.00	\$0.00	\$45,216.55
ENTITY NON PROP TOTAL		\$240,946.69	\$717.77	\$4,409.20	\$0.00	\$246,073.66
PROP-20						
04	2,044	\$15,314.53	\$0.00	\$0.00	\$0.00	\$15,314.53
ENTITY PROP-20 TOTAL		\$15,314.53	\$0.00	\$0.00	\$0.00	\$15,314.53
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$66,975.04	\$717.77	\$4,409.20	\$0.00	\$72,102.01
02		\$63,846.74	\$0.00	\$0.00	\$0.00	\$63,846.74
03		\$64,908.36	\$0.00	\$0.00	\$0.00	\$64,908.36
04		\$60,531.08	\$0.00	\$0.00	\$0.00	\$60,531.08
ENTITY YEAR-TO-DATE TOTAL		\$256,261.22	\$717.77	\$4,409.20	\$0.00	\$261,388.19

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STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5075549	HUGHSON UNIFIED			T		
NON PROP-20						
01	1,925	\$63,075.81	\$675.98	\$10,709.88-	\$0.00	\$53,041.91
02	1,925	\$60,129.64	\$0.00	\$0.00	\$0.00	\$60,129.64
03	1,925	\$61,129.45	\$0.00	\$0.00	\$0.00	\$61,129.45
04	1,925	\$42,584.08	\$0.00	\$0.00	\$0.00	\$42,584.08
ENTITY NON PROP TOTAL		\$226,918.98	\$675.98	\$10,709.88-	\$0.00	\$216,885.08
PROP-20						
04	1,925	\$14,422.93	\$0.00	\$0.00	\$0.00	\$14,422.93
ENTITY PROP-20 TOTAL		\$14,422.93	\$0.00	\$0.00	\$0.00	\$14,422.93
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$63,075.81	\$675.98	\$10,709.88-	\$0.00	\$53,041.91
02		\$60,129.64	\$0.00	\$0.00	\$0.00	\$60,129.64
03		\$61,129.45	\$0.00	\$0.00	\$0.00	\$61,129.45
04		\$57,007.01	\$0.00	\$0.00	\$0.00	\$57,007.01
ENTITY YEAR-TO-DATE TOTAL		\$241,341.91	\$675.98	\$10,709.88-	\$0.00	\$231,308.01
A5075556	RIVERBANK UNIFIED			T		
NON PROP-20						
01	3,129	\$102,526.87	\$1,098.78	\$26,772.19-	\$0.00	\$76,853.46
02	3,129	\$97,737.99	\$0.00	\$0.00	\$0.00	\$97,737.99
03	3,129	\$99,363.15	\$0.00	\$0.00	\$0.00	\$99,363.15
04	3,129	\$69,218.48	\$0.00	\$0.00	\$0.00	\$69,218.48
ENTITY NON PROP TOTAL		\$368,846.49	\$1,098.78	\$26,772.19-	\$0.00	\$343,173.08
PROP-20						
04	3,129	\$23,443.83	\$0.00	\$0.00	\$0.00	\$23,443.83
ENTITY PROP-20 TOTAL		\$23,443.83	\$0.00	\$0.00	\$0.00	\$23,443.83
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$102,526.87	\$1,098.78	\$26,772.19-	\$0.00	\$76,853.46
02		\$97,737.99	\$0.00	\$0.00	\$0.00	\$97,737.99
03		\$99,363.15	\$0.00	\$0.00	\$0.00	\$99,363.15
04		\$92,662.31	\$0.00	\$0.00	\$0.00	\$92,662.31
ENTITY YEAR-TO-DATE TOTAL		\$392,290.32	\$1,098.78	\$26,772.19-	\$0.00	\$366,616.91

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE						
A5075564	OAKDALE JOINT UNIFIED			T		
NON PROP-20						
01	4,772	\$156,362.48	\$1,675.74	\$17,396.25	\$0.00	\$175,434.47
02	4,772	\$149,059.03	\$0.00	\$0.00	\$0.00	\$149,059.03
03	4,772	\$151,537.54	\$0.00	\$0.00	\$0.00	\$151,537.54
04	4,654	\$102,953.93	\$41.44-	\$430.17-	\$0.00	\$102,482.32
ENTITY NON PROP TOTAL		\$559,912.98	\$1,634.30	\$16,966.08	\$0.00	\$578,513.36
PROP-20						
04	4,654	\$34,869.79	\$0.00	\$0.00	\$0.00	\$34,869.79
ENTITY PROP-20 TOTAL		\$34,869.79	\$0.00	\$0.00	\$0.00	\$34,869.79
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$156,362.48	\$1,675.74	\$17,396.25	\$0.00	\$175,434.47
02		\$149,059.03	\$0.00	\$0.00	\$0.00	\$149,059.03
03		\$151,537.54	\$0.00	\$0.00	\$0.00	\$151,537.54
04		\$137,823.72	\$41.44-	\$430.17-	\$0.00	\$137,352.11
ENTITY YEAR-TO-DATE TOTAL		\$594,782.77	\$1,634.30	\$16,966.08	\$0.00	\$613,383.15
A5075572	WATERFORD UNIFIED			T		
NON PROP-20						
01	1,247	\$40,860.02	\$437.89	\$2,254.22	\$0.00	\$43,552.13
02	1,247	\$38,951.51	\$0.00	\$0.00	\$0.00	\$38,951.51
03	1,247	\$39,599.18	\$0.00	\$0.00	\$0.00	\$39,599.18
04	1,247	\$27,585.63	\$0.00	\$0.00	\$0.00	\$27,585.63
ENTITY NON PROP TOTAL		\$146,996.34	\$437.89	\$2,254.22	\$0.00	\$149,688.45
PROP-20						
04	1,247	\$9,343.06	\$0.00	\$0.00	\$0.00	\$9,343.06
ENTITY PROP-20 TOTAL		\$9,343.06	\$0.00	\$0.00	\$0.00	\$9,343.06
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$40,860.02	\$437.89	\$2,254.22	\$0.00	\$43,552.13
02		\$38,951.51	\$0.00	\$0.00	\$0.00	\$38,951.51
03		\$39,599.18	\$0.00	\$0.00	\$0.00	\$39,599.18
04		\$36,928.69	\$0.00	\$0.00	\$0.00	\$36,928.69
ENTITY YEAR-TO-DATE TOTAL		\$156,339.40	\$437.89	\$2,254.22	\$0.00	\$159,031.51

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE						
A5095080	HART-RANSOM ACADEMIC CHARTER			T		
NON PROP-20						
04	274	\$6,061.31	\$96.22	\$396.69-	\$0.00	\$5,760.84
ENTITY NON PROP TOTAL		\$6,061.31	\$96.22	\$396.69-	\$0.00	\$5,760.84
PROP-20						
04	274	\$2,052.92	\$0.00	\$0.00	\$0.00	\$2,052.92
ENTITY PROP-20 TOTAL		\$2,052.92	\$0.00	\$0.00	\$0.00	\$2,052.92
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$8,114.23	\$96.22	\$396.69-	\$0.00	\$7,813.76
ENTITY YEAR-TO-DATE TOTAL		\$8,114.23	\$96.22	\$396.69-	\$0.00	\$7,813.76
A5095085	KEYES TO LEARNING CHARTER SCHO			T		
NON PROP-20						
04	254	\$5,618.88	\$89.19	\$243.99-	\$0.00	\$5,464.08
ENTITY NON PROP TOTAL		\$5,618.88	\$89.19	\$243.99-	\$0.00	\$5,464.08
PROP-20						
04	254	\$1,903.07	\$0.00	\$0.00	\$0.00	\$1,903.07
ENTITY PROP-20 TOTAL		\$1,903.07	\$0.00	\$0.00	\$0.00	\$1,903.07
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$7,521.95	\$89.19	\$243.99-	\$0.00	\$7,367.15
ENTITY YEAR-TO-DATE TOTAL		\$7,521.95	\$89.19	\$243.99-	\$0.00	\$7,367.15

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE						
A5095103	OAKDALE CHARTER SCHOOL			T		
NON PROP-20						
04	118	\$2,610.34	\$41.44	\$430.17	\$0.00	\$3,081.95
ENTITY NON PROP TOTAL		\$2,610.34	\$41.44	\$430.17	\$0.00	\$3,081.95
PROP-20						
04	118	\$884.10	\$0.00	\$0.00	\$0.00	\$884.10
ENTITY PROP-20 TOTAL		\$884.10	\$0.00	\$0.00	\$0.00	\$884.10
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$3,494.44	\$41.44	\$430.17	\$0.00	\$3,966.05
ENTITY YEAR-TO-DATE TOTAL		\$3,494.44	\$41.44	\$430.17	\$0.00	\$3,966.05
A5095999	HICKMAN ELEMENTARY SCHOOL DIST			T		
NON PROP-20						
04	716	\$15,839.06	\$251.43	\$1,915.44	\$0.00	\$18,005.93
ENTITY NON PROP TOTAL		\$15,839.06	\$251.43	\$1,915.44	\$0.00	\$18,005.93
PROP-20						
04	716	\$5,364.58	\$0.00	\$0.00	\$0.00	\$5,364.58
ENTITY PROP-20 TOTAL		\$5,364.58	\$0.00	\$0.00	\$0.00	\$5,364.58
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04		\$21,203.64	\$251.43	\$1,915.44	\$0.00	\$23,370.51
ENTITY YEAR-TO-DATE TOTAL		\$21,203.64	\$251.43	\$1,915.44	\$0.00	\$23,370.51

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	94,685	\$3,102,510.80	\$33,249.68	\$30,018.92-	\$0.00	\$3,105,741.56
02	94,685	\$2,957,597.27	\$0.00	\$863.86-	\$0.00	\$2,956,733.41
03	94,685	\$3,006,775.24	\$0.00	\$0.00	\$0.00	\$3,006,775.24
04	94,685	\$2,094,583.61	\$0.00	\$0.00	\$0.00	\$2,094,583.61
ED TYPE NON PROP TOTAL		\$11,161,466.92	\$33,249.68	\$30,882.78-	\$0.00	\$11,163,833.82
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	94,685	\$709,421.15	\$0.00	\$0.00	\$0.00	\$709,421.15
ED TYPE PROP-20 TOTAL		\$709,421.15	\$0.00	\$0.00	\$0.00	\$709,421.15
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,102,510.80	\$33,249.68	\$30,018.92-	\$0.00	\$3,105,741.56
02		\$2,957,597.27	\$0.00	\$863.86-	\$0.00	\$2,956,733.41
03		\$3,006,775.24	\$0.00	\$0.00	\$0.00	\$3,006,775.24
04		\$2,804,004.76	\$0.00	\$0.00	\$0.00	\$2,804,004.76
ED TYPE YEAR-TO-DATE TOTAL		\$11,870,888.07	\$33,249.68	\$30,882.78-	\$0.00	\$11,873,254.97

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES						
B5071340	YOSEMITE			T		
NON PROP-20						
01	14,348	\$470,135.99	\$5,038.47	\$30,232.73	\$0.00	\$505,407.19
02	14,348	\$448,176.66	\$0.00	\$0.00	\$0.00	\$448,176.66
03	14,348	\$455,628.80	\$0.00	\$0.00	\$0.00	\$455,628.80
04	14,348	\$317,400.73	\$0.00	\$0.00	\$0.00	\$317,400.73
ENTITY NON PROP TOTAL		\$1,691,342.18	\$5,038.47	\$30,232.73	\$0.00	\$1,726,613.38
PROP-20						
04	14,348	\$107,501.47	\$0.00	\$0.00	\$0.00	\$107,501.47
ENTITY PROP-20 TOTAL		\$107,501.47	\$0.00	\$0.00	\$0.00	\$107,501.47
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$470,135.99	\$5,038.47	\$30,232.73	\$0.00	\$505,407.19
02		\$448,176.66	\$0.00	\$0.00	\$0.00	\$448,176.66
03		\$455,628.80	\$0.00	\$0.00	\$0.00	\$455,628.80
04		\$424,902.20	\$0.00	\$0.00	\$0.00	\$424,902.20
ENTITY YEAR-TO-DATE TOTAL		\$1,798,843.65	\$5,038.47	\$30,232.73	\$0.00	\$1,834,114.85

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
STANISLAUS COUNTY						
COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	14,348	\$470,135.99	\$5,038.47	\$30,232.73	\$0.00	\$505,407.19
02	14,348	\$448,176.66	\$0.00	\$0.00	\$0.00	\$448,176.66
03	14,348	\$455,628.80	\$0.00	\$0.00	\$0.00	\$455,628.80
04	14,348	\$317,400.73	\$0.00	\$0.00	\$0.00	\$317,400.73
ED TYPE NON PROP TOTAL		\$1,691,342.18	\$5,038.47	\$30,232.73	\$0.00	\$1,726,613.38
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	14,348	\$107,501.47	\$0.00	\$0.00	\$0.00	\$107,501.47
ED TYPE PROP-20 TOTAL		\$107,501.47	\$0.00	\$0.00	\$0.00	\$107,501.47
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$470,135.99	\$5,038.47	\$30,232.73	\$0.00	\$505,407.19
02		\$448,176.66	\$0.00	\$0.00	\$0.00	\$448,176.66
03		\$455,628.80	\$0.00	\$0.00	\$0.00	\$455,628.80
04		\$424,902.20	\$0.00	\$0.00	\$0.00	\$424,902.20
ED TYPE YEAR-TO-DATE TOTAL		\$1,798,843.65	\$5,038.47	\$30,232.73	\$0.00	\$1,834,114.85

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
STANISLAUS COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	109,033	\$3,572,646.79	\$38,288.15	\$213.81	\$0.00	\$3,611,148.75
02	109,033	\$3,405,773.93	\$0.00	\$863.86-	\$0.00	\$3,404,910.07
03	109,033	\$3,462,404.04	\$0.00	\$0.00	\$0.00	\$3,462,404.04
04	109,033	\$2,411,984.34	\$0.00	\$0.00	\$0.00	\$2,411,984.34
COUNTY NON PROP TOTAL		\$12,852,809.10	\$38,288.15	\$650.05-	\$0.00	\$12,890,447.20
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	109,033	\$816,922.62	\$0.00	\$0.00	\$0.00	\$816,922.62
COUNTY PROP-20 TOTAL		\$816,922.62	\$0.00	\$0.00	\$0.00	\$816,922.62
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,572,646.79	\$38,288.15	\$213.81	\$0.00	\$3,611,148.75
02		\$3,405,773.93	\$0.00	\$863.86-	\$0.00	\$3,404,910.07
03		\$3,462,404.04	\$0.00	\$0.00	\$0.00	\$3,462,404.04
04		\$3,228,906.96	\$0.00	\$0.00	\$0.00	\$3,228,906.96
COUNTY YEAR-TO-DATE TOTAL		\$13,669,731.72	\$38,288.15	\$650.05-	\$0.00	\$13,707,369.82